

3845 San Diego River Conservancy

The mission of the San Diego River Conservancy is to achieve the goals of the San Diego River Conservancy Act by implementing five major programs: Land Conservation, Recreation and Education, Preserve Natural/Cultural Resources, Water Quality and Natural Flood Conveyance, and Organizational Capacity and Reach. This mission will be accomplished in part by building, with our partners, a San Diego River Park and hiking trail stretching from the headwaters in Julian to the Pacific Ocean. These programs foster collaboration among governments and nonprofit organizations, and leverage grant funding to achieve an array of conservation objectives.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the San Diego River Conservancy's Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|---|------------|------------|------------|-----------------|-----------------|-----------------|
| | 2014-15 | 2015-16 | 2016-17 | 2014-15* | 2015-16* | 2016-17* |
| 3140 San Diego River Conservancy | 2.0 | 3.0 | 3.0 | \$386 | \$3,584 | \$4,511 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 2.0 | 3.0 | 3.0 | \$386 | \$3,584 | \$4,511 |
| FUNDING | | | | 2014-15* | 2015-16* | 2016-17* |
| 0140 California Environmental License Plate Fund | | | | \$356 | \$380 | \$406 |
| 0995 Reimbursements | | | | 30 | 100 | - |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | | | - | 3,104 | 4,105 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$386 | \$3,584 | \$4,511 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 22.9, Sections 32630-32661.

DETAILED BUDGET ADJUSTMENTS

| | 2015-16* | | | 2016-17* | | |
|--|--------------|--------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Other Workload Budget Adjustments | | | | | | |
| • Expenditure by category redistribution | \$- | \$8 | - | \$- | \$8 | - |
| • Miscellaneous Baseline Adjustments | - | 100 | - | - | 36 | - |
| • Salary Adjustments | - | 5 | - | - | 5 | - |
| • Benefit Adjustments | - | 3 | - | - | 4 | - |
| • Retirement Rate Adjustments | - | 2 | - | - | 2 | - |
| • Budget Position Transparency | - | -8 | - | - | -8 | - |
| • Pro Rata | - | - | - | - | -10 | - |
| Totals, Other Workload Budget Adjustments | \$- | \$110 | - | \$- | \$37 | - |
| Totals, Workload Budget Adjustments | \$- | \$110 | - | \$- | \$37 | - |
| Totals, Budget Adjustments | \$- | \$110 | - | \$- | \$37 | - |

DETAILED EXPENDITURES BY PROGRAM

| | | 2014-15* | 2015-16* | 2016-17* |
|--|--|----------|----------|----------|
| PROGRAM REQUIREMENTS | | | | |
| 3140 SAN DIEGO RIVER CONSERVANCY | | | | |
| State Operations: | | | | |
| 0140 California Environmental License Plate Fund | | \$356 | \$380 | \$406 |
| 0995 Reimbursements | | 30 | 100 | - |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3845 San Diego River Conservancy - Continued

| | | 2014-15* | 2015-16* | 2016-17* |
|------|--|--------------|----------------|----------------|
| 6083 | Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | - | 104 | 105 |
| | Totals, State Operations | \$386 | \$584 | \$511 |
| | Local Assistance: | | | |
| 6083 | Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | \$- | \$3,000 | \$4,000 |
| | Totals, Local Assistance | \$- | \$3,000 | \$4,000 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 386 | 584 | 511 |
| | Local Assistance | - | 3,000 | 4,000 |
| | Totals, Expenditures | \$386 | \$3,584 | \$4,511 |

EXPENDITURES BY CATEGORY

| | 1 State Operations | | | Expenditures | | |
|---|--------------------|------------|------------|--------------|--------------|--------------|
| | 2014-15 | 2015-16 | 2016-17 | 2014-15* | 2015-16* | 2016-17* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 2.0 | 3.0 | 3.0 | \$163 | \$217 | \$217 |
| Budget Position Transparency | - | - | - | - | -8 | -8 |
| Total Adjustments | - | - | - | - | 5 | 5 |
| Net Totals, Salaries and Wages | 2.0 | 3.0 | 3.0 | \$163 | \$214 | \$214 |
| Staff Benefits | - | - | - | 85 | 89 | 90 |
| Totals, Personal Services | 2.0 | 3.0 | 3.0 | \$248 | \$303 | \$304 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$131 | \$281 | \$207 |
| SPECIAL ITEMS OF EXPENSES | | | | 7 | - | - |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$386 | \$584 | \$511 |

| | 2 Local Assistance | | | Expenditures | | |
|---|--------------------|----------------|----------------|--------------|----------|----------|
| | 2014-15* | 2015-16* | 2016-17* | 2014-15* | 2015-16* | 2016-17* |
| Grants and Subventions - Governmental | \$- | \$3,000 | \$4,000 | | | |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$- | \$3,000 | \$4,000 | | | |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2014-15* | 2015-16* | 2016-17* |
|--|--------------|--------------|--------------|
| 0140 California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$350 | \$374 | \$406 |
| Allocation for employee compensation | 3 | 3 | - |
| Allocation for staff benefits | 1 | 2 | - |
| Budget position transparency | - | -5 | - |
| Expenditure by category redistribution | - | 5 | - |
| Section 3.60 pension contribution adjustment | 5 | 1 | - |
| Totals Available | \$359 | \$380 | \$406 |
| Unexpended balance, estimated savings | -3 | - | - |
| TOTALS, EXPENDITURES | \$356 | \$380 | \$406 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3845 San Diego River Conservancy - Continued

| 1 STATE OPERATIONS | | 2014-15* | 2015-16* | 2016-17* |
|--|--|--------------|----------------|----------------|
| 0995 Reimbursements | | | | |
| APPROPRIATIONS | | | | |
| Reimbursements | | \$30 | \$100 | - |
| TOTALS, EXPENDITURES | | \$30 | \$100 | \$- |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | | | |
| APPROPRIATIONS | | | | |
| 001 Budget Act appropriation | | - | \$100 | \$105 |
| Allocation for employee compensation | | - | 2 | - |
| Allocation for staff benefits | | - | 1 | - |
| Budget position transparency | | - | -3 | - |
| Expenditure by category redistribution | | - | 3 | - |
| Section 3.60 pension contribution adjustment | | - | 1 | - |
| TOTALS, EXPENDITURES | | \$- | \$104 | \$105 |
| Total Expenditures, All Funds, (State Operations) | | \$386 | \$584 | \$511 |
| 2 LOCAL ASSISTANCE | | 2014-15* | 2015-16* | 2016-17* |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | | | |
| APPROPRIATIONS | | | | |
| 101 Budget Act appropriation | | - | \$3,000 | \$4,000 |
| TOTALS, EXPENDITURES | | \$- | \$3,000 | \$4,000 |
| Total Expenditures, All Funds, (Local Assistance) | | \$0 | \$3,000 | \$4,000 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | | \$386 | \$3,584 | \$4,511 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-------------------------------------|------------|------------|------------|--------------|--------------|--------------|
| | 2014-15 | 2015-16 | 2016-17 | 2014-15* | 2015-16* | 2016-17* |
| Baseline Positions | 2.0 | 3.0 | 3.0 | \$163 | \$217 | \$217 |
| Budget Position Transparency | - | - | - | - | -8 | -8 |
| Salary and Other Adjustments | - | - | - | - | 5 | 5 |
| Totals, Adjustments | - | - | - | \$- | -\$3 | -\$3 |
| TOTALS, SALARIES AND WAGES | 2.0 | 3.0 | 3.0 | \$163 | \$214 | \$214 |

INFRASTRUCTURE OVERVIEW

The San Diego River Conservancy implements each of the Conservancy's five major programs: Land Conservation, Recreation and Education, Preserve Natural and Cultural Resources, Water Quality and Natural Flood Conveyance, and Organizational Capacity and Reach; and achieve the goals of the San Diego River Conservancy Act.

SUMMARY OF PROJECTS

| State Building Program Expenditures | | 2014-15* | 2015-16* | 2016-17* |
|---|--|----------------|----------------|------------|
| 3145 CAPITAL OUTLAY Projects | | | | |
| 0000247 Capital Outlay Acquisition and Enhancement Projects | | 1,386 | 487 | - |
| Acquisition | | 447 | 487 | - |
| Preliminary Plans | | 28 | - | - |
| Construction | | 538 | - | - |
| Minor Projects | | 373 | - | - |
| 0000667 Capital Outlay and Local Assistance | | - | 1,000 | - |
| Acquisition | | - | 1,000 | - |
| TOTALS, EXPENDITURES, ALL PROJECTS | | \$1,386 | \$1,487 | \$- |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3845 San Diego River Conservancy - Continued

| FUNDING | 2014-15* | 2015-16* | 2016-17* |
|---------------------------------|----------------|----------------|------------|
| 0995 Reimbursements | <u>\$1,386</u> | <u>\$1,487</u> | <u>\$-</u> |
| TOTALS, EXPENDITURES, ALL FUNDS | \$1,386 | \$1,487 | \$- |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 3 CAPITAL OUTLAY | 2014-15* | 2015-16* | 2016-17* |
|---|----------------|----------------|------------|
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | <u>\$1,386</u> | <u>\$1,487</u> | <u>-</u> |
| TOTALS, EXPENDITURES | <u>\$1,386</u> | <u>\$1,487</u> | <u>\$-</u> |
| Total Expenditures, All Funds, (Capital Outlay) | \$1,386 | \$1,487 | \$0 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.